"LA PRIMERA" ENTIDAD FINANCIERA DE VIVIENDA

CONTROL DE LA SUFICIENCIA PATRIMONIAL Y PONDERACION DE ACTIVOS

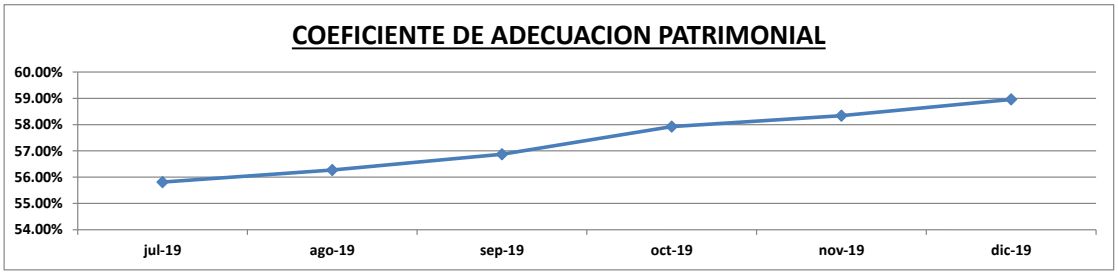
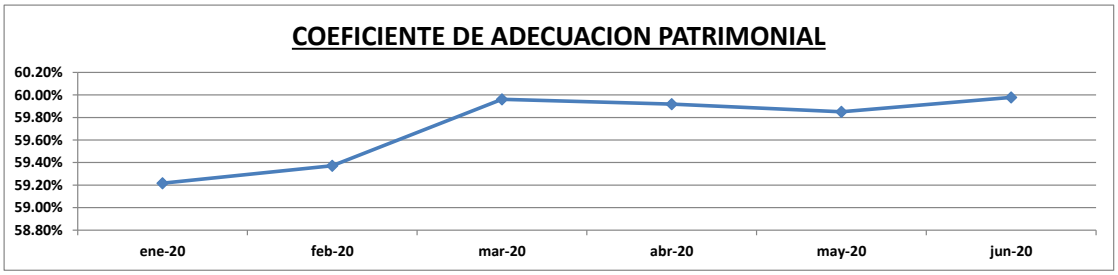
CUADRO COMPARATIVO DEL
COEFICIENTE DE ADECUACION PATRIMONIAL
(EXPRESADO EN BOLIVIANOS)

DETALLE	jun-20	jun-19
SALDO ACTIVO Y CONTINGENTE	2,548,257,401	2,673,309,429
ACTIVO COMPUTABLE	1,155,834,745	1,243,167,002
10% SOBRE ACTIVO COMPUTABLE	115,583,475	124,316,700
CAPITAL REGULATORIO	693,252,314	693,344,186
EXCEDENTE PATRIMONIAL	577,668,839	569,027,486
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**59.98%**	**55.77%**

PROMEDIO DEL COEFICIENTE DE ADECUACION PATRIMONIAL (ULTIMOS DOCE MESES PRECEDENTES)	**58.54%**

SEGUIMIENTO ULTIMOS DOCE (12) MESES PRECEDENTES:

DETALLE	jul-19	ago-19	sep-19	oct-19	nov-19	dic-19
TOTAL ACTIVO Y CONTINGENTE	2,667,369,857	2,677,778,225	2,667,103,644	2,587,634,857	2,544,911,127	2,540,824,412
ACTIVO COMPUTABLE	1,242,240,395	1,232,032,606	1,219,206,834	1,196,932,679	1,188,529,686	1,176,001,664
10% SOBRE ACTIVO COMPUTABLE	124,224,039	123,203,261	121,920,683	119,693,268	119,693,268	119,693,268
CAPITAL REGULATORIO	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186	693,344,186
EXCEDENTE PATRIMONIAL	569,120,147	570,140,925	571,423,503	573,650,918	573,650,918	573,650,918
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**55.81%**	**56.28%**	**56.87%**	**57.93%**	**58.34%**	**58.96%**



DETALLE	ene-20	feb-20	mar-20	abr-20	may-20	jun-20
TOTAL ACTIVO Y CONTINGENTE	2,546,342,977	2,522,080,832	2,547,171,689	2,545,303,712	2,556,151,885	2,548,257,401
ACTIVO COMPUTABLE	1,170,854,950	1,167,812,635	1,156,312,260	1,157,117,740	1,158,357,059	1,155,834,745
10% SOBRE ACTIVO COMPUTABLE	119,693,268	119,693,268	115,631,226	115,711,774	115,835,706	115,583,475
CAPITAL REGULATORIO	693,344,186	693,344,186	693,344,186	693,324,512	693,283,691	693,252,314
EXCEDENTE PATRIMONIAL	573,650,918	573,650,918	577,712,960	577,612,738	577,447,985	577,668,839
COEFICIENTE DE ADECUACION PATRIMONIAL (CAP)	**59.22%**	**59.37%**	**59.96%**	**59.92%**	**59.85%**	**59.98%**